

ACCOUNTING CLASSIFICATION

APPENDIX

This appendix prescribes how DoD appropriation and supplemental accounting classifications data¹ will be passed in the AT segment (AT 02,07, and 09 are used) for DLMS transactions. The FA1 and FA2 segments will be used to pass appropriation related data in future versions (post 3060) of implementation conventions.

A. Basic Appropriation

| | | |
|----------------------------|--|---|
| 1. Must use AT02 | Treasury Symbol Number Enter the following: | |
| | <u>Position</u> | <u>Enter</u> |
| | 1-2 | Department Code |
| | 3-4 | Department Code (Issuing) |
| | 5-8 | Fiscal Year (5-6 Beginning, 7-8 Ending) |
| | 9-12 | Treasury Account Number |
| | 13-16 | Subhead/Limit |
| | 17-21 | Filler |

2. Optional **AT07 Accountable Station Number** Use to identify the authorized accounting activity(AAA), accounting and disbursing station number(ADSN), or fiscal station number(FSN).

¹ In addition, AT01 will identify the DLMS fund purpose code and AT03 will identify the DLMS fund code.

B. Supplemental Accounting Classification Data Optional AT09
Description² Use to identify supplemental accounting classification data for the Services and Agencies as follows:

1. NAVY AND MARINE CORPS APPROPRIATIONS: (DEPARTMENT CODE=17)

| POSITION | ENTER |
|----------|---|
| 1-3 | Object Class ** |
| 4-8 | Bureau Control Number |
| 9 | Sub allotment |
| 10-17 | Authorized Accounting Activity (AAA)/Station Number |
| 18-19 | Transaction Type |
| 20-25 | Property Account |
| 26-37 | Cost Code |
| 38-40 | Foreign Military Sales (FMS) Line Item |
| 41-57 | Standard Document Number |
| 58-80 | Filler |

2. ARMY APPROPRIATIONS: (DEPARTMENT CODE=21)

| POSITION | ENTER |
|----------|---|
| 1 | Program Year |
| 2-3 | Operating Agency Code |
| 4-7 | Allotment Serial # |
| 8-18 | Project Account |
| 19-22 | Element of Resource |
| 23-36 | Standard Document Number |
| 37-42 | Acct Processing Code |
| 43-50 | Fiscal Station Number(FSN)/Station Number |
| 51-80 | Filler |

² ** denotes numeric field-right justify with leading zeros. Other fields are alpha-numeric, left justify, with trailing blanks.

3. AIR FORCE APPROPRIATIONS: (DEPARTMENT CODE=57)

| POSITION | ENTER |
|-----------------|---|
| 1-2 | Fund Code |
| 3 | Program Year |
| 4-5 | Operating Agency Code** |
| 6-7 | Operating Budget Account# |
| 8-13 | Budget Program Activity Code |
| 14-19 | Material Program Code |
| 20-24 | Element Expense (EE)/Investment Code |
| 25-30 | Program Element Code |
| 31-38 | Accounting Disbursing Station Number (ADSN)/Station Number |
| 39-46 | Contract Payment Notice(CPN) Recipient/Organization |
| 47-63 | Standard Document Number |
| 64-80 | Filler |

4. DEFENSE AGENCY APPROPRIATIONS: (DEPARTMENT CODE=97)

| POSITION | ENTER |
|-----------------|---------------------------|
| 1 | Program Year |
| 2-6 | Allotment Serial Number** |
| 7-12 | Cost Code** |
| 13-16 | Object Class** |
| 17-33 | Standard Document Number |
| 34-80 | Filler |